STATE OF WISCONSIN

SENATE CHAIR MARK MILLER

317 East, State Capitol P.O. Box 7882 Madison, WI 53707-7882 Phone: (608) 266-9170



ASSEMBLY CHAIR MARK POCAN

309 East, State Capitol P.O. Box 8952 Madison, WI 53708-8952 Phone: (608) 266-8570

JOINT COMMITTEE ON FINANCE

MEMORANDUM

To:

Members

Joint Committee on Finance

From:

Senator Mark Miller

Representative Mark Pocan

Date:

December 10, 2009

Re:

Department of Public Instruction Report on Non-Federal Gifts,

Grants, Bequests and Devices

Attached is a report on non-federal gifts, grants, bequests and devices from the Department of Public Instruction, pursuant to s. 20.907(1m), Stats.

The Department of Public Instruction (DPI) is required to submit a report to the Joint Committee on Finance on expenditures made by the agency during the preceding fiscal year from non-federal funds received as gifts, grants, bequests or devices.

This report is being provided for your information only. No action by the Committee is required. Please feel free to contact us if you have any questions.

Attachments

MM:MP:jm



December 1, 2009

Honorable Mark Miller, Senate Co-Chair Joint Committee on Finance 317 East, State Capitol Madison, WI 53702

BY: St. Finance

Honorable Mark Pocan, Assembly Co-Chair Joint Committee on Finance 309 East, State Capitol Madison, WI 53702

Dear Senator Miller and Representative Pocan:

Per s.20.907(1m), Wis. Stats., the Department of Public Instruction (DPI) is required to submit a report to the Joint Committee on Finance and the Department of Administration on expenditures made by the agency during the preceding fiscal year from nonfederal funds received as gifts, grants, bequests or devises. Attached, you will find the completed form DOA-6039 (R11/2009) for Non-Federal Gift and Grant Expenditures.

Our department is reporting that no funds were expended for the fiscal year ending June 30, 2009 from either the Arlene Hoffman or Evelyn Jacobsen bequests. The outstanding issue price of the savings bonds from the Hoffman bequest is \$100,175. The investment balance for the Jacobsen bequest was \$222,578.36 as of June 26, 2009.

These bequests were both provided to the Wisconsin Center for the Blind and Visually Impaired (WCBVI) with certain stipulations on how the funds may be expended.

Per s.20.907(2), Wis. Stats., DPI will continue to act as trustee for the two bequests and maintain custody as WCBVI was designated by the donors to carry out the purposes of the conveyances.

Thank you for allowing us to provide you with this information. If you have additional questions, please contact me.

Sincerely.

Brian Pahnke

Assistant State Superintendent Finance and Management

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Cc: Dave Schmiedicke, DOA Bob Hanle, DOA Karolyn Cassidy, DOA Robert Lang, LFB

DEPARTMENT OF ADMINISTRATION **EXECUTIVE BUDGET & FINANCE** DOA-6039 (R11/2009) S .20.907(1M) WIS STATS PAGE 1 OF 2



This report must be filed on an annual basis no later than December 1 with the Joint Committee on Finance Co-Chairs and with the DOA, Division of Executive Budget & Finance, State Controller's Office.

Date:

12/01/09

REPORT OF NON-FEDERAL GIFT AND GRANT EXPENDITURES

See page 2 for complete instructions and reporting requirements. This document can be made available in alternate formats to people with disabilities upon request.

Agency 2.55 Agency Name Department of Public Instruction Fund Number 100 Fund Name General Fund PROGRAM/PURPOSE PROGRAM/PURPOSE Fy 2009 Expenditures	Fiscal Year	2009]			
PROGRAM/PURPOSE PROGRAM/PURPOSE Fy 2009 Expenditures Longview Foundation Well Grant/Support Elementary World Language Development Arts & Creativity Dana Foundation/Support Creative Wisconsin Program S26,546.00 Glen Stacy Memorial/Funds for students(statewide) who are blind or visually impaired S38,558.00 Thinkfinity Grant/Support 2009 Intel Teach Program Wallace Foundation/Support Improving Training of Education Leaders Childhood Fitness(WI Partnership Prog)/Support Improving longterm health and well being of people of Wisconsin \$82,432.00 TOTAL EXPENDITURES \$1,192,682.00	Agency	255	Agency Name Dep	partment of Public Instruction		
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